

Expenditure Report FY 2000-2001

The California Classroom Library Materials Act of 1999 (K-4)

DUE: **October 31, 2001**

Send original to:

ATTN: Classroom Library Funding Expenditure Report*
 California Department of Education
 Curriculum Frameworks Unit
 721 Capitol Mall, Sixth Floor
 Sacramento, CA 95814

Program The California Classroom Library Materials Act of 199		Report Period FY 2000-2001	
District Name			
County-District Code			
District Street Address		City	Zip Code
Contact Person		Title	Phone/E-mail
Balance Carried or New Apportionment AMOUNT		\$	\$
Object Code	Line Item	Expenditures with Funds Carried Over from 1999-00*	Expenditures with Funds Received in 2000-2001**
4200	Library books and other reference materials		
4300	Periodical subscriptions		
7300	Indirect Costs _____%		
TOTAL EXPENDITURES as of 6/30/01			
UNUSED BALANCE CARRIED INTO 2001-02			

*FY 1999-2000 apportionment should be spent and items received by June 30, 2002

**FY 2000-2001 apportionment should be spent and items received by June 30, 2003

CERTIFICATION

I CERTIFY that the expenditures reported have been made, that this report has been conducted in accordance with applicable laws and regulations, and that full records of receipts and expenditures have been maintained and are available for audit for a period of five years after submission of a final expenditure report.

Signature of Authorized Agent	
Title	Date of Report